

Range of Checking Accts: First to Last Range of Check Dates: 06/17/25 to 06/17/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
33334	06/17/25	ALIS0010 ALISON & JACOB WINDSOR			2779
25-01575		Property Tax REFUND	490.98		
33335	06/17/25	FIRST050 FIRST STATE INSPECTION AGENCY			2779
25-01554		LOT 73 HERITAGE CREEK	112.50		
25-01555		101 POND DRIVE	20.00		
25-01556		113 CHESTNUT STREET	40.00		
25-01557		LOT 389 HERITAGE CREEK	112.50		
25-01558		107 MORGAN WAY	50.00		
25-01559		314 WALNUT STREET	112.50		
			447.50		
33336	06/17/25	OFFIC005 STATE OF DELAWARE			2779
25-01560		HEALTH INSURANCE JULY 2025	30,751.63		
33337	06/17/25	P-000025 COVERDALE, REGINA			2779
25-01577		Property Tax REFUND	705.60		
33338	06/17/25	P-000104 ESPARZA, IGNACIO HERRERA			2779
25-01578		Property Tax REFUND	639.24		
33339	06/17/25	P-000112 MILLER, KATLYN			2779
25-01574		Property Tax REFUND	499.80		
33340	06/17/25	P-000116 VALLI, JOHN P.			2779
25-01570		Property Tax REFUND	711.06		
33341	06/17/25	P-000142 SOKOWSKI, SANDRA J.			2779
25-01567		Property Tax REFUND	761.04		
33342	06/17/25	P-000143 MYNENKO, ARTEM			2779
25-01568		Property Tax REFUND	714.42		
33343	06/17/25	P-000144 GAONA, RENE SANDOVAL			2779
25-01569		Property Tax REFUND	487.20		
33344	06/17/25	P-000145 GRIFFIN, KENNETH & CATHERINE M			2779
25-01571		Property Tax REFUND	4.10		
33345	06/17/25	P-000146 RICE, DEVIN & CAITLIN			2779
25-01572		Property Tax REFUND	519.12		
33346	06/17/25	P-000147 PAGAN MARIO & SARA N.			2779
25-01573		Property Tax REFUND	706.86		
33347	06/17/25	P-000148 YUAN, DONG HUI & LIU, YAN PING			2779
25-01576		Property Tax REFUND	570.02		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL Continued				
33348	06/17/25 SHERMA50 SHERMAN HEATING OILS		2779	
25-01561	TH - LP GAS 5.40 GL - UNIT B	24.56		
33349	06/17/25 STRATEGI STRATEGIC INSURANCE PARTNERS		2779	
25-01562	COMMERCIAL PROPERTY 3 BUILDING	1,081.00		
33350	06/17/25 ULINE005 ULINE		2779	
25-01434	TRASH LINERS, DOG REC LINERS	1,059.26		
33351	06/17/25 VERIZO66 VERIZON WIRELESS		2779	
25-01563	TH BILLING SUMMARY 06/07-07/06	71.16		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	18	0	40,244.55
	Direct Deposit:	0	0	0.00
	Total:	18	0	40,244.55
UTILITY				
10103	06/17/25 DAVIS005 DAVIS BOWEN & FRIEDEL, INC.		2780	
25-01553	BID PROCUREMENT SERVICES	341.25		
10104	06/17/25 OFFIC005 STATE OF DELAWARE		2780	
25-01560	HEALTH INSURANCE JULY 2025	6,309.27		
10105	06/17/25 TRENT005 TRENTON BLOCK OF DELAWARE, INC		2780	
25-01564	SAKRETE CONCRETE MIX 80 LB	98.40		
10106	06/17/25 USABLU50 USA BLUE BOOK		2780	
25-01565	FLOURIDE, TESTS	417.93		
10107	06/17/25 USABLU50 USA BLUE BOOK		2780	
25-01566	STENNER #7 PUMP TUBE	108.45		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	5	0	7,275.30
	Direct Deposit:	0	0	0.00
	Total:	5	0	7,275.30
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	23	0	47,519.85
	Direct Deposit:	0	0	0.00
	Total:	23	0	47,519.85

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	38,390.31	0.00	0.00	38,390.31
UTILITY FUND	5-20	7,275.30	0.00	0.00	7,275.30
Year Total:		45,665.61	0.00	0.00	45,665.61
GENERAL FUND	X-01	1,854.24	0.00	0.00	1,854.24
Total of All Funds:		47,519.85	0.00	0.00	47,519.85

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	40,244.55	0.00	0.00	40,244.55
UTILITY FUND	20	7,275.30	0.00	0.00	7,275.30
Total of All Funds:		47,519.85	0.00	0.00	47,519.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	38,390.31	0.00	0.00	0.00	38,390.31
UTILITY FUND	5-20	7,275.30	0.00	0.00	0.00	7,275.30
Year Total:		45,665.61	0.00	0.00	0.00	45,665.61
GENERAL FUND	X-01	1,854.24	0.00	0.00	0.00	1,854.24
Total of All Funds:		47,519.85	0.00	0.00	0.00	47,519.85